

Campaign Finance Report

AZ COMMITTEE OF AUTOMOTIVE RETAILERS
Committee #: 1022

Treasurer: BACA, PATRICIA I

4701 N 24th St, Ste B-3, Phoenix, AZ 85016

Phone: (602) 468-0888 Email: bobbi@aada.com

2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: January 23, 2004

Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$10,017.87

Total Cash Receipts this Reporting Period: \$8,370.00

Total Cash Disbursements this Reporting Period: \$12,490.00

Cash Balance at End of Reporting Period: \$5,897.87

Report ID: 367

Covers 11/26/2002 to 12/31/2003 Filed on 01/23/2004

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$8,370.00	\$0.00	\$8,370.00	\$8,370.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$8,370.00	\$0.00	\$8,370.00	\$8,370.00

Expenditures	Schedule	This Period			Total to Data	
P		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$12,490.00	\$0.00	\$12,490.00	\$12,490.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$12,490.00	\$0.00	\$12,490.00	\$12,490.00	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$12,490.00				

Schedule E4 - Other expenses

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	KONOPNICKI, WILLIAM REPRESENTATIVE	12/11/2002	\$270.00	\$550.00
Address:	1491 THATCHER BLVD, SAFFORD, AZ 85546		Cash	
Memo:	Konopnicki '03 Ck#2928			
Name:	JOHNSON, KAREN	01/09/2003	\$270.00	\$270.00
Address:	1519 W GLADE AVENUE, MESA, AZ 85204		Cash	
Memo:	Johnson Exploratory Committee Ck#2929			
Name:	THE ARIZONA REPUBLICAN PARTY	03/19/2003	\$3,000.00	\$6,500.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	2003 Salute to Rep.Legis Dinner Ck#2930			
Name:	ARIZONA DEMOCRATIC PARTY	06/23/2003	\$1,250.00	\$1,250.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Legislative Salute Dinner Ck#2931			
Name:	REAGAN, MICHELE	08/18/2003	\$280.00	\$280.00
Address:	7754 E Lakeview Ct, Scottsdale, AZ 85258		Cash	
Memo:	Reagan 2004 Ck#2932			
Name:	SOLTERO, VICTOR	09/23/2003	\$280.00	\$280.00
Address:	343 E 35th St, Tucson, AZ 85713		Cash	
Occupation:	PIMA, AZ SENATE - DISTRICT 10			
Memo:	Soltero for AZ State Senate Ck#2933			
Name:	91194 - COMMITTEE TO ELECT BARBARA LEFF	09/24/2003	\$280.00	\$280.00
Address:	8641 N 55th PI, Paradise Valley, AZ 85253		Cash	
Memo:	Re-elec Barbara Leff Ck#2934			
Name:	MCCLURE, MARIAN	10/07/2003	\$280.00	\$280.00
Address:	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Memo:	Re-election Campaign State Rep Ck#2935			
Name:	THE ARIZONA REPUBLICAN PARTY	10/10/2003	\$3,500.00	\$6,500.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Update on America Dinner Ck#2936			
Name:	ROBSON, ROBERT	10/22/2003	\$280.00	\$280.00
Address:	381 N Arizona Ave, Chandler, AZ 85225		Cash	
Memo:	Robson 2004 Ck#2937			
Name:	FARNSWORTH, EDDIE	11/12/2003	\$280.00	\$280.00
Address:	1126 E Harrison St, Gilbert, AZ 85295		Cash	
Memo:	Fundraiser 2004 Ck#2938			
Name:	GRAF, RANDY	11/12/2003	\$280.00	\$280.00
Address:	287 W El Nopal, Green Valley, AZ 85614		Cash	
Memo:	Fundraiser 2004 Ck#2939			

3

January 31st Report Covers 11/26/2002 to 12/31/2003

Schedule F4 - Other expenses

Schedule E4 - Other expenses			Amount	Cycle To Date
Name:	HART, JOE	11/12/2003	\$280.00	\$280.00
Address:	320 HUALAPAI MOUNTAIN RD, KINGMAN, AZ 86401		Cash	
Occupation:	MOHAVE, HOUSE OF REPS - DISTRICT 2			
Memo:	Hart 2004 Ck#2941			
Name:	PIERCE, GARY	11/12/2003	\$280.00	\$280.00
Address:	2625 N 24th St, Unit 10, Mesa, AZ 85213		Cash	
Memo:	Fundraiser 2004 Ck#2940			
Name:	JAYNE, CLANCY	11/14/2003	\$280.00	\$280.00
Address:	20018 N 18th Dr, Phoenix, AZ 85027		Cash	
Memo:	Jayne 2004 Ck#2943			
Name:	KONOPNICKI, WILLIAM REPRESENTATIVE	11/14/2003	\$280.00	\$550.00
Address:	1491 THATCHER BLVD, SAFFORD, AZ 85546		Cash	
Memo:	Konoponicki' 04 Ck#2942			
Name:	NELSON, JOHN (FRIENDS OF)	11/14/2003	\$280.00	\$280.00
Address:	5433 N 106th Ave, Glendale, AZ 85307		Cash	
Memo:	Friends of John Nelson 2004 Ck#2944			
Name:	TIBSHRAENY, JAY	11/14/2003	\$280.00	\$280.00
Address:	803 W Detroit St, Chandler, AZ 85225		Cash	
Memo:	Friends of Tisbshraeny 2004 Ck#2945			
Name:	BLENDU, ROBERT	11/18/2003	\$280.00	\$280.00
Address:	12704 W Solano Dr, Litchfield Park, AZ 85340		Cash	
Memo:	Committee Elect Robert Blendu Ck#2946			
Name:	ARNOLD, R C	12/04/2003	\$280.00	\$280.00
Address:	PO Box 56, Superior, AZ 85273		Cash	
Occupation:	NEW CAR DEALER, ARNOLD MOTOR SALES			
Memo:	Committee to Elect Bill Arnold Ck#2947			
Total of Other Expenses		\$12,490.00		
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$12,490.00	

4

Schedule R1 - Other receipts, interest & dividends

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	BLENDU, ROBERT	03/01/2003	\$250.00	\$250.00
Address:	12704 W Solano Dr, Litchfield Park, AZ 85340		Cash	
Memo:	CK#2894 12/21/01 Not cashed/Not ret'd			
Name:	WEIERS, JIM REPRESENTATIVE	03/01/2003	\$270.00	\$270.00
Address:	16022 W 37TH AVE, PHOENIX, AZ 85053		Cash	
Occupation:	MARICOPA, HOUSE OF REPS - DISTRICT 16			
Memo:	CK#2891(12/5/01) Not cashed/Not ret'd)			
Name:	1837 - DEALERS ELECTION ACTION COMMITTEE	03/13/2003	\$3,580.00	\$7,300.00
Address:	8400 Westpark Dr, McLean, VA 22102		Cash	
Memo:	2002 Recognition			
Name:	1837 - DEALERS ELECTION ACTION COMMITTEE	04/25/2003	\$700.00	\$7,300.00
Address:	8400 Westpark Dr, McLean, VA 22102		Cash	
Memo:	DEAC 1st Qtr 2003			
Name:	1837 - DEALERS ELECTION ACTION COMMITTEE	07/31/2003	\$700.00	\$7,300.00
Address:	8400 Westpark Dr, McLean, VA 22102		Cash	
Memo:	DEAC 2nd Qtr 2003			
Name:	1837 - DEALERS ELECTION ACTION COMMITTEE	11/19/2003	\$2,320.00	\$7,300.00
Address:	8400 Westpark Dr, McLean, VA 22102		Cash	
Memo:	DEAC 3rd Qtr 2003			
Name:	ROBSON, ROBERT	11/24/2003	\$280.00	\$280.00
Address:	381 N Arizona Ave, Chandler, AZ 85225		Cash	
Memo:	Returned Ck#2937 Robson 2004(over PAC limit)			
Name:	JOHNSON, KAREN	12/31/2003	\$270.00	\$270.00
Address:	1519 W GLADE AVENUE, MESA, AZ 85204		Cash	
Memo:	Returned CK#2929 Johnson Expl Comm-over PAC Limit)			
Total of Other R	eceipts, Interest & Dividends		\$8,370.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$8,370.00		

5

Filed on 01/23/2004

1022 AZ COMMITTEE OF AUTOMOTIVE RETAILERS

January 31st ReportCovers 11/26/2002 to 12/31/2003

Filed on 01/23/2004

6